

FACTSHEET - AS OF 03-Dec-2025

European Life Science Innovation Index

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOQJK0 / SLOQJK	Base Value / Base Date	100.0 Points / 31.12.2009
Bloomberg / Reuters	ELSII Index / .ELSII	Last Price	665.72
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type		Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 31.12.2009
Index Members	195		

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STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	1.34%	5.42%	14.95%	12.85%	14.34%	565.72%
Performance (p.a.)						12.64%
Volatility (p.a.)	14.33%	12.59%	12.86%	14.69%	15.01%	14.91%
High	676.92	677.90	677.90	677.90	677.90	677.90
Low	635.06	625.16	561.46	483.94	483.94	94.00
Sharpe Ratio*	1.09	1.74	2.39	0.76	0.91	0.72
Max. Drawdown	-3.34%	-6.32%	-6.32%	-20.67%	-20.67%	-30.79%
VaR 95 \ 99				-22.0% \ -44.0%		-23.7% \ -41.8%
CVaR 95 \ 99				-38.0% \ -58.2%		-36.1% \ -56.8%

* Up to 31 December 2021, ex-post Sharpe ratios use as input for the risk free rate term the London Inter-Bank Offered rates in the respective currencies of the index and at a term equal to the observation period. From 3 January 2022 onwards, Sharpe ratios will be / are calculated using as reference risk free rate input the overnight replacement rate for these currencies, namely SONIA (for GBP), SOFR (for USD) and EURIBOR Overnight (for EUR).

COMPOSITION BY CURRENCIES

- EUR 35.9%
- USD 28.8%
- DKK 12.4%
- CHF 9.1%
- Others 13.8%



COMPOSITION BY COUNTRIES

- DK 16.0%
- CH 10.5%
- IE 10.4%
- FR 9.3%
- Others 53.9%



TOP COMPONENTS AS OF 03-Dec-2025

Company	Ticker	Country	Currency	Index Weight (%)
GENMAB A/S	GMAB DC Equity	DK	DKK	5.82%
ICON PLC	ICLR UW Equity	IE	USD	4.20%
ROIVANT SCIENCES LTD	ROIV UW Equity	BM	USD	4.14%
SWEDISH ORPHAN BIOVITRUM AB	SOBI SS Equity	SE	SEK	3.59%
EUROFINS SCIENTIFIC SE	ERF FP Equity	LU	EUR	3.58%
ASCENDIS PHARMA A/S	ASND UW Equity	DK	USD	3.55%
RECORDATI SPA	REC IM Equity	IT	EUR	3.47%
IPSEN SA	IPN FP Equity	FR	EUR	3.42%
FINANCIERE DE TUBIZE SA	TUB BB Equity	BE	EUR	3.16%
JAZZ PHARMACEUTICALS PLC	JAZZ UW Equity	IE	USD	2.91%

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